

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

NOTE: Percentages calculated against Total YTD Reimbursables

I Local Department of Social Services

Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	6,853.09	59.80%	2,314.92	20.20%	9,168.02	80.00%	2,292.00	20.00%	11,460.02	0.00	11,460.02
A	831	Eligibility Administration	253,371.63	49.11%	159,366.29	30.89%	412,737.92	80.00%	103,182.99	20.00%	515,920.91	4,051.82	519,972.73
A	832	Service Administration	283,221.96	59.80%	95,670.29	20.20%	378,892.25	80.00%	94,723.06	20.00%	473,615.31	10,245.93	483,861.24
A	835	LIHEAP - Cooling	5,679.61	100.00%	0.00	0.00%	5,679.61	100.00%	0.00	0.00%	5,679.61	0.00	5,679.61
A	842	Eligibility Admin Pass-Thru	157,438.23	48.02%	0.00	0.00%	157,438.23	48.02%	170,447.91	51.98%	327,886.14	0.00	327,886.14
A	860	Fuel Administration - Heating	16,962.59	100.00%	0.00	0.00%	16,962.59	100.00%	0.00	0.00%	16,962.59	0.00	16,962.59
A	872	View Purch Serv & Administration	57,405.56	48.96%	59,844.36	51.04%	117,249.92	100.00%	0.00	0.00%	117,249.92	291.27	117,541.19
A	876	Dedicated IV-E Admin Pass-Thru	13,147.08	50.00%	0.00	0.00%	13,147.08	50.00%	13,147.08	50.00%	26,294.16	0.00	26,294.16
A	884	Local Day Care Staff Allowance	36,300.97	100.00%	0.00	0.00%	36,300.97	100.00%	0.00	0.00%	36,300.97	0.00	36,300.97
A	891	Statewide Fraud Free Program	15,827.77	50.00%	15,827.77	50.00%	31,655.54	100.00%	0.00	0.00%	31,655.54	0.00	31,655.54
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 846,208.49	54.14%	\$ 333,023.64	21.31%	\$ 1,179,232.12	75.45%	\$ 383,793.05	24.55%	\$ 1,563,025.17	\$ 14,589.02	\$ 1,577,614.19

Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	106,340.80	80.00%	106,340.80	80.00%	26,585.20	20.00%	132,926.00	0.00	132,926.00
B	808	TANF - Manual Checks	(9.06)	51.48%	(8.54)	48.52%	(17.60)	100.00%	0.00	0.00%	(17.60)	0.00	(17.60)
B	811	AFDC - Foster care	238,448.45	50.00%	238,448.45	50.00%	476,896.90	100.00%	0.00	0.00%	476,896.90	0.00	476,896.90
B	812	Adoption Subsidy	24,774.00	50.00%	24,774.00	50.00%	49,548.00	100.00%	0.00	0.00%	49,548.00	0.00	49,548.00
B	813	General Relief	0.00	0.00%	9,135.68	62.50%	9,135.68	62.50%	5,481.43	37.50%	14,617.11	0.00	14,617.11
B	817	Special Needs Adoption	0.00	0.00%	29,308.00	100.00%	29,308.00	100.00%	0.00	0.00%	29,308.00	0.00	29,308.00
Subtotal: Benefit Payments to Clients			\$ 263,213.39	37.43%	\$ 407,998.39	58.01%	\$ 671,211.78	95.44%	\$ 32,066.63	4.56%	\$ 703,278.41	\$ -	\$ 703,278.41

Client Services Purchased by LDSSs

PS	824	Other Purchased Services	2,396.38	80.00%	0.00	0.00%	2,396.38	80.00%	599.09	20.00%	2,995.47	0.00	2,995.47
PS	829	Family Preservation (SSBG)	2,727.82	80.00%	0.00	0.00%	2,727.82	80.00%	681.94	20.00%	3,409.76	0.00	3,409.76
PS	833	Adult Services	38,223.66	80.00%	0.00	0.00%	38,223.66	80.00%	9,555.93	20.00%	47,779.59	0.00	47,779.59
PS	862	Independent Living	2,213.00	100.00%	0.00	0.00%	2,213.00	100.00%	0.00	0.00%	2,213.00	0.00	2,213.00
PS	866	Family Preservation / Support - Purch. Services	20,343.68	75.00%	4,068.74	15.00%	24,412.42	90.00%	2,712.50	10.00%	27,124.92	0.00	27,124.92
PS	871	View Working and Trans Day Care	16,867.13	50.00%	13,493.70	40.00%	30,360.83	90.00%	3,373.43	10.00%	33,734.26	0.00	33,734.26
PS	878	Head Start Transition To Work	16,118.00	100.00%	0.00	0.00%	16,118.00	100.00%	0.00	0.00%	16,118.00	0.00	16,118.00
PS	881	Non-View Day Care	3,879.50	50.00%	3,103.60	40.00%	6,983.10	90.00%	775.90	10.00%	7,759.00	0.00	7,759.00
PS	883	Non-View Day Care 100% Federal	117,915.40	100.00%	0.00	0.00%	117,915.40	100.00%	0.00	0.00%	117,915.40	0.00	117,915.40
PS	890	CDC - Quality Initiative Program	8,124.00	100.00%	0.00	0.00%	8,124.00	100.00%	0.00	0.00%	8,124.00	0.00	8,124.00
PS	895	Adult Protective Services	13,198.71	80.00%	0.00	0.00%	13,198.71	80.00%	3,299.63	20.00%	16,498.34	0.00	16,498.34
Subtotal: Client Services Purchased by LDSSs			\$ 242,007.28	85.31%	\$ 20,666.04	7.29%	\$ 262,673.32	92.60%	\$ 20,998.42	7.40%	\$ 283,671.74	\$ -	\$ 283,671.74

Totals: Local Department of Social Services

\$	1,351,429.16	53.00%	\$	761,688.07	29.87%	\$	2,113,117.22	82.87%	\$	436,858.10	17.13%	\$	2,549,975.32	\$	14,589.02	\$	2,564,564.34
----	--------------	--------	----	------------	--------	----	--------------	--------	----	------------	--------	----	--------------	----	-----------	----	--------------

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

Abreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	41,275.80	50.01%	0.00	0.00%	41,275.80	50.01%	41,256.30	49.99%	82,532.10	0.00	82,532.10
Subtotal: Central Services Cost Allocation			\$ 41,275.80	50.01%	\$ -	0.00%	\$ 41,275.80	50.01%	\$ 41,256.30	49.99%	\$ 82,532.10	\$ -	\$ 82,532.10
Grand Totals: To Localities			\$ 1,392,704.96	52.90%	\$ 761,688.07	28.93%	\$ 2,154,393.02	81.84%	\$ 478,114.40	18.16%	\$ 2,632,507.42	\$ 14,589.02	\$ 2,647,096.44
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	705,426.18	72.78%	705,426.18	72.78%	263,832.11	27.22%	969,258.29	0.00	969,258.29
SW		Energy Assistance	362,659.58	100.00%	0.00	0.00%	362,659.58	100.00%	0.00	0.00%	362,659.58	0.00	362,659.58
SW		FAMIS (Total Title XXI Expenditures)	552,454.62	65.00%	297,475.57	35.00%	849,930.19	100.00%	0.00	0.00%	849,930.19	0.00	849,930.19
SW		Food Stamp Benefits	2,773,250.00	100.00%	0.00	0.00%	2,773,250.00	100.00%	0.00	0.00%	2,773,250.00	0.00	2,773,250.00
SW		Medicaid Benefits	11,666,926.80	50.00%	11,666,926.80	50.00%	23,333,853.60	100.00%	0.00	0.00%	23,333,853.60	0.00	23,333,853.60
SW		State & Local Health	0.00	0.00%	61,205.63	87.82%	61,205.63	87.82%	8,489.36	12.18%	69,694.99	0.00	69,694.99
SW		TANF	101,452.56	45.35%	122,257.60	54.65%	223,710.16	100.00%	0.00	0.00%	223,710.16	0.00	223,710.16
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 15,456,743.56	54.08%	\$ 12,853,291.78	44.97%	\$ 28,310,035.34	99.05%	\$ 272,321.47	0.95%	\$ 28,582,356.81	\$ -	\$ 28,582,356.81
Grand Totals: Social Services System			\$ 16,849,448.52	53.98%	\$ 13,614,979.85	43.62%	\$ 30,464,428.37	97.60%	\$ 750,435.86	2.40%	\$ 31,214,864.23	\$ 14,589.02	\$ 31,229,453.25